

STATE OF MARYLAND
Statement of Changes in Fund Balance for Other Funds(1)
For the Fiscal Year Ended June 30, 1990

Agency/Account	Program No.	Balance July 1, 1989	Net Changes to Contributed Capital	Revenues	Net Transfers	Expenditures	Balance June 30, 1990
STATE AND LOCAL FACILITIES LOAN OF 1987-FIRST SERIES							
State and Local Facilities Loan of 1987-							
First Series:							
DECD-Go Bond Proceeds	003.07	48,624		(34,365)			14,259
DECD-Go Bond Proceeds	007.07	12,991		2,306			15,297
DECD-Go Bond Proceeds	008.07	1,129		(2,351)			(1,222)
Total		62,744		(34,410)			28,334
TOTAL BY FUNDS:							
Non-Budgeted	07	41,448,593	0	199,551,011	(12,846,187)	187,488,943	40,664,474
Expendable Trust	08	643,565,885	0	212,317,918	0	239,636,825	616,246,978
Debt Service-Transportation Bonds	12	92,300,196	0	72,230,713	1,095,577	72,095,382	93,531,104
Enterprise	13	1,835,034,514	12,420,885	722,254,220	(302,808)	476,994,950	2,092,411,861
Pension Trust	15	9,090,704,000	0	1,843,450,000	0	682,517,000	10,251,637,000
Current-Unrestricted	40	(129,990,329)	0	(96,273,311)	0	(121,605,486)	(104,658,154)
Current-Restricted	43	1,532,688	0	(3,244,856)	0	(6,707,128)	4,994,960
Loan	46	37,268,656	0	3,258,454	0	(100,630)	40,627,740
Endowment and Similar Funds	47	41,386,972	0	8,603,741	0	269,428	49,721,285
Plant	48	1,445,288,167	0	208,965,728	0	44,047,972	1,610,205,923
GRAND TOTAL		\$13,098,539,342	\$12,420,885	\$3,171,113,618	(\$12,053,418)	\$1,574,637,256	\$14,695,383,171

(1) Includes Non-budgeted, Expendable Trust, Debt Service-Transportation Bonds, Enterprise, Current-Restricted, Current-Unrestricted, Loan Funds, Endowment and Similar, and Plant Funds.